

**RHIF Major Medical
Net Asset Value
As of the Month Ending
4/30/2013**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 13,548,101.68
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>13,548,101.68</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	2,436.74
Income payable to/from	

Total Assets

\$ 13,550,538.42

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
4/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2,436.74	\$ 34,479.74
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>2,436.74</u>	<u>34,479.74</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	<u>2,436.74</u>	<u>34,479.74</u>
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	13,452,493.06	12,537,696.07
Net Contribution (Withdrawal)	95,608.62	978,362.61
Total Assets	<u><u>\$ 13,550,538.42</u></u>	<u><u>\$ 13,550,538.42</u></u>

RHIF LTC Insurance
Net Asset Value
As of the Month Ending
4/30/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 55,387,698.42
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>55,387,698.42</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	148,089,214.40
Total fixed Income Securities	<u>148,089,214.40</u>

Broad Domestic Equity

SSgA Russell 3000	68,778,305.46
Total Broad Domestic Equity	<u>68,778,305.46</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	20,528,748.57
Lazard International Equities	17,051,136.75
Total Global Equity Ex-U.S.	<u>37,579,885.32</u>

Receivables and Payables

Income Receivable	10,197.04
Income payable to/from	-

Total Assets

\$ 309,845,300.64

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
4/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 10,197.04	\$ 144,914.68
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>10,197.04</u>	<u>144,914.68</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	1,406,627.63	3,948,885.26
	<u>1,406,627.63</u>	<u>3,948,885.26</u>
Broad Domestic Equity		
SSgA Russell 3000	1,107,932.75	11,515,367.50
	<u>1,107,932.75</u>	<u>11,515,367.50</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	1,012,430.20	4,247,359.01
Lazard International Equities	657,167.62	3,337,655.49
	<u>1,669,597.82</u>	<u>7,585,014.50</u>
Total Investment Income (Loss)	4,194,355.24	23,194,181.94
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	304,246,290.46	272,703,511.55
Net Contribution (Withdrawal)	1,404,654.94	13,947,607.15
Total Assets	<u><u>\$ 309,845,300.64</u></u>	<u><u>\$ 309,845,300.64</u></u>
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